

DR-2 Disclosure Summary Page

DR-2

Iowa BEV PAC #6098		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2013	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	12/31/2012 1:14:57 PM	
Committee Code:	6098	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Douglas	First Name:	Sheila	MI:	P
Address:	500 East Court Ave., Suite 112				
City:	Des Moines	State:	IA	Zip Code:	50309
				Phone:	515-243-2556
E-Mail:	sdouglas@iwbda.org				

Chairperson

Last Name:	Riesenbeck-Spratt	First Name:	Christine	MI:	E
Address:	500 Golden Eagle Drive				
City:	Mt. Pleasant	State:	IA	Zip Code:	52641
				Phone:	319-385-7900
E-Mail:	criesenbeck@goldeneagleia.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$15,071.99
Schedule A: Cash Contributions Total	\$1,570.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,642.19
Schedule B: Expenditure Total	\$7,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,642.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00